

# Wealth Alliance Portfolio 6



Information is correct at 31st March 2017

## Fund Description

This fund is predominantly invested in equities covering both developed and emerging markets, as well as other different equity sectors. To provide some element of diversification, the fund will invest in other assets such as property and alternatives.

This fund is suitable for investors seeking very high long term returns, and who are comfortable with a high level of investment risk and sizeable movements in capital values over shorter time periods.

In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

*This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

### Objective



To achieve high investment returns over the long term from a portfolio of higher risk assets

### Investment Style



Active & Indexed

### Asset Mix



Equity, Property and Alternatives

### Number of Securities



2,668

### Volatility / Risk

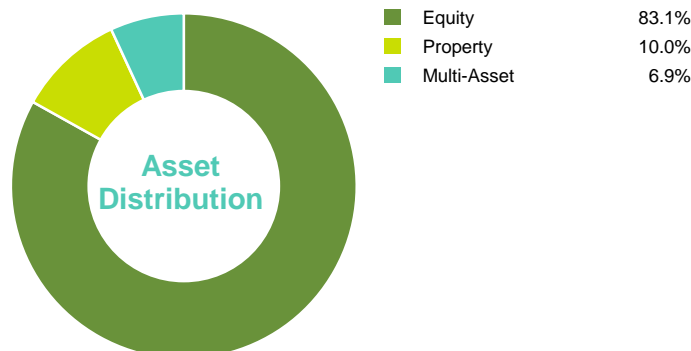


Level 6 on a scale of 1 - 7

### Strategy Launch Date



9th December 2014



## Equity Sector Distribution

| Sector             | Fund  |
|--------------------|-------|
| Basic Materials    | 4.4%  |
| Consumer Goods     | 12.0% |
| Consumer Services  | 9.0%  |
| Financials         | 18.8% |
| Health Care        | 7.7%  |
| Industrials        | 12.1% |
| Oil & Gas          | 5.4%  |
| Other              | 11.5% |
| Technology         | 12.1% |
| Telecommunications | 4.0%  |
| Utilities          | 3.0%  |

## Top Ten Equity Holdings

| Stock Name                                     | Fund  |
|--|-------|
| M&G INVESTMENT MAN GBL EMERGING MKTS C EUR ACC | 17.9% |
| BLACKROCK (LUX) SA GLOBAL SMALL CAP EUR        | 5.9%  |
| GMO FUNDS GLOBAL REAL RETURN UCITS B           | 1.6%  |
| RBS (LUXEMBOURG) AQR GLOBAL RISK PARITY UCIT   | 1.5%  |
| PUTNAM WORLD TRUST MULTI-ASSET ABSOLUTE RTN FU | 1.0%  |
| SAMSUNG ELECTRONIC KRW5000                     | 1.0%  |
| TENCENT HLDGS LIM HKD0.00002                   | 0.8%  |
| FUNDROCK MGMT CO AQR STYLE PREMIA E EUR        | 0.8%  |
| TAIWAN SEMICON MAN TWD10                       | 0.7%  |
| ALIBABA GROUP HLDG LTD SPONSORED ADS           | 0.6%  |

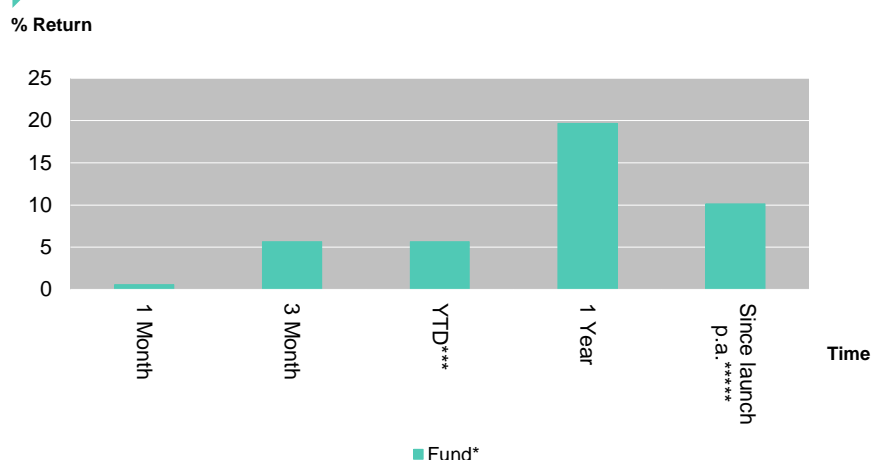
**Warning: This fund may be affected by changes in currency exchange rates.**

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## Performance as at 31/03/2017

|                        | Fund*  | Benchmark** |
|------------------------|--------|-------------|
| 1 Month                | 0.57%  | 0.92%       |
| 3 Month                | 5.65%  | 6.12%       |
| YTD***                 | 5.65%  | 6.12%       |
| 1 Year                 | 19.67% | 20.97%      |
| Since launch p.a.***** | 10.14% | 11.49%      |

## Performance chart



- \* Fund returns are quoted before taxes and after a standard annual management charge of 1.35%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- \*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- \*\*\* Y.T.D. = year to date
- \*\*\*\* p.a. = per annum
- \*\*\*\*\* Launch Date (for the series used in the above performance illustration) = 09/12/2014

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

**Warning: Past Performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)

